

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

Budget Estimates 2011-12- Budget Release order for an amount of Rs.566.21 Lakhs (Rupees Five Crores Sixty Six Lakhs and Twenty One Thousand only) to the Energy department – Orders – Issued.

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**FINANCE (EXPR.AHFFCS&E) DEPARTMENT**

G.O.Rt.No.2099

Dated:18-05-2011

Read the following:

Ref:- 1. G.O.Ms.No. 59, Fin.(BG.I) Dept., dt.30-3-2001  
2. G.O.Ms.No. 47, Fin.(BG.I) Dept., dt.31-3-2011  
3. G.O.Ms.No. 62, Fin.(BG.I) Dept., dt.15-4-2011

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**ORDER:**

In pursuance of the orders issued in the references read above, Government is hereby issued a Budget Release order for an amount of Rs.566.21 Lakhs (Rupees Five Crores Sixty Six Lakhs and Twenty One Thousand only) to the Energy Department under Non-Plan towards 1<sup>st</sup> quarter provision of BE 2011-12 under the following Head of Accounts:-

(Rupees in Thousands)

Head of Account  1.	BE 2011-12  2.	Amount Authorised Now  3.	Procedure of drawal of funds  4.	Drawing & Disbursing officer  5.	Remarks  6.
2801-05-MH.800-SH(07) Assis. to Trans. Corp.of AP.Ltd for subsidies to Ferro Alloys & Othe. 310/312-OGIA.	15,00	3,75	With full vouchers/Detailled bills OR Adj. to P.D.A/c.	D.D.O. Concerned	
SH(10) Assis. to Trans. Corp.of AP.Ltd for servicing the Vidyut Bons 310/312-OGIA	2,50,00	62,50	-Do-	-Do-	
SH(11) Assis. to APTRANSCO/DISCOMS towards reimbursement under INDIRAMMA 310/312-OGIA	1,50,00	37,50	-Do-	-Do-	
2801-05-80-MH.101-SH(04) Assis. to APPFC 310/312-OGIA	6,12,69	1,53,17	-Do-	-Do-	
2045-MH.103-SH(01) Hq. Office 270/272 Maintenance	1,00	25	LOC Bill	-Do-	
2801-MH.103-SH(04) Head works and Hydro Elec.Instal. 270/272 Maintenance	1,06,70	26,68	LOC Bill	-Do-	
273 Workcharged Estt.	4,68,09	1,17,02	DVC Bill	-Do-	
520/522 T & P.	39,40	9,85	DVC Bill	-Do-	
G.TOTAL	16,42,88	4,10,72			

2. The Energy Department shall take necessary action for issue of Administrative Sanction as per instructions issued in U.O.No.29875/1283/A1/BG.I/06 Dated:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T.SATYANARAYANA RAO,  
SECRETARY TO GOVERNMENT(R&E)**

To  
The Energy Department, A.P. Secretariat, Hyderabad.  
The Pay and Accounts officer, A.P., Hyderabad  
The Director of Treasuries & Accounts, A.P., Hyderabad  
The A.G., A.P., Hyderabad  
Finance (Budget computers)/DS(TFR )/ SF/SC.

//FORWARDED :: BY ORDER// GOVERNMENT

SECTION OFFICER